PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 10/04/2020 - 10/10/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
ACCOUNTS PAYABLE ACH Transfers Checks Wire Transfers	\$10,917,182.53 \$7,271,275.73 \$1,236,519.20	128 624 4
TOTAL ACCOUNTS PAYABLE	\$19,424,977.46	756
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$19,424,977.46	756
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The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke Clerk of the Circuit Court and Comptroller Ex-Officio Clerk of the Board of County Commissioners Approved:

Board of County Commissioners

Deputy Clerk

October 16, 2020

Date

SEAL SEAL SOUNTY COMMISSIONERS

November 17, 2020

Date of Board Meeting

ATTEST: KEN BURKE, CLERK

Deputy Clerk